

# FALLEN LEAF LAKE CSD

## ADMINISTRATION BUDGET VS ACTUAL 2012-2013

		BUDGET	July - July 31, 2013	INCOME DUE
<b>Acct No.</b>	<b>INCOME</b>			
60000	FLL VFD 2012-2013	\$34,250.00	\$34,250.00	\$0.00
61000	FLL P&R 2012-2013	\$34,250.00	\$34,250.00	\$0.00
	<b>TOTAL INCOME</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>
		BUDGET	July - Jan 15, 2013	BUDGET BALANCE
<b>Acct No.</b>	<b>EXPENSES</b>			
70000	LAFCO Support	\$245.00	\$211.02	\$33.98
71000	Election Fees	\$2,500.00	\$176.53	\$2,323.47
72000	Insurance			
72001	Errors and Omissions	\$1,500.00	\$1,500.00	\$0.00
72002	Treasurer's Bond	\$233.00	\$233.00	\$0.00
	Total Insurance	\$1,733.00	\$1,733.00	\$0.00
73000	Meeting / Legal Notices	\$1,150.00	\$1,238.48	(\$88.48)
74000	Memberships	\$722.00	\$719.00	\$3.00
75000	Miscellaneous	\$450.00	\$797.27	(\$347.27)
76000	Personnel			
76001	Travel	\$2,000.00	\$944.44	\$1,055.56
76002	GM Salary	\$30,000.00	\$30,833.34	(\$833.34)
76003	Payroll Taxes	\$2,400.00	\$2,358.75	\$41.25
76004	Workers' Compensation	\$2,000.00	\$0.00	\$2,000.00
76005	Education	\$1,000.00	\$0.00	\$1,000.00
	Total Personnel	\$37,400.00	\$34,136.53	\$3,263.47
77000	Postage and Delivery	\$450.00	\$702.29	(\$252.29)
78000	Printing/Photocopy	\$200.00	\$58.65	\$141.35
79000	Professional Fees			
79001	Bookkeeping	\$6,000.00	\$5,853.75	\$146.25
79002	Accounting Services	\$3,600.00	\$3,600.00	\$0.00
79003	Legal Services	\$4,500.00	\$8,527.09	(\$4,027.09)
79004	Website Services	\$2,100.00	\$1,842.70	\$257.30
	Total Professional Fees	\$16,200.00	\$19,823.54	(\$3,623.54)

**Acct No. EXPENSES**

**FALLEN LEAF LAKE CSD**

**ADMINISTRATION**

**BUDGET VS ACTUAL**

**2012-2013**

80000	Secretarial Services	\$5,000.00	\$4,467.00	\$533.00
81000	Office Supplies	\$750.00	\$1,483.90	(\$733.90)
82000	Telephone	\$1,100.00	\$996.70	\$103.30
83000	Internet	\$600.00	\$1,200.00	(\$600.00)

**TOTAL EXPENSES**

**\$68,500.00**

**\$67,743.91**

**\$756.09**

**NET INCOME**

**\$756.09**